

# February 2011



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8576994

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **SOUTHEAST FUNDING ALLIANCE**  
Matter Number: **0211891**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$9,865.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(986.50)</u>
TOTAL SERVICES	\$8,878.50
Disbursements	<u>\$679.71</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,558.21</b>

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*To ensure proper credit to the above account, please indicate invoice no. 8576994  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

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IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8576994

**Task Code: 4000**

1-Feb-11	MAKE REVISIONS TO 30(B)(6) DEPOSITION NOTICE TO SOUTHEAST; SEND TO SOUTHEAST'S COUNSEL	JDB	0.40	148.00
2-Feb-11	PREPARED OBJECTIONS TO SOUTHEAST'S NOTICE OF 30(B)(6) DEPOSITION.	JLR	0.80	240.00
2-Feb-11	COMMUNICATION WITH V. JUNE CONFIRMING DEPOSITION SCHEDULES.	JLR	0.20	60.00
9-Feb-11	PREPARED DEPOSITION BINDERS.	JLR	2.00	600.00
9-Feb-11	ANALYSIS OF SOUTHEAST FUNDING'S DAMAGES.	JLR	1.00	300.00
9-Feb-11	COMMUNICATION WITH H. GRAY RE: SOUTHEAST DAMAGES CALCULATIONS.	JLR	0.40	120.00
9-Feb-11	COMMUNICATION WITH V. JUNE RE: REDACTIONS OF LAW BASE NOTES.	JLR	0.20	60.00
9-Feb-11	REVIEWED LAW BASE NOTES PRODUCED TO SOUTHEAST FUNDING FOR PRIVILEGE INFORMATION.	JLR	0.30	90.00
9-Feb-11	ASSIST IN PREPARATION OF DEPOSITION MATERIALS FOR USE DURING DEFENDANT'S DEPOSITION.	KLE	0.60	84.00
9-Feb-11	PREPARE CLAIM AND DAMAGE CALCULATIONS FOR USE IN DEPOSITION.	KLE	0.80	112.00
10-Feb-11	COORDINATE ADDITIONAL LOAN LEVEL DOCUMENTS FOR USE IN DEPOSITION PREPARATION.	KLE	1.80	252.00
10-Feb-11	PREPARE FOR DEPOSITION PREPARATION OF MR. BAKER; ATTEND DEPOSITION PREPARATION WITH MR. BAKER AT LAMCO'S OFFICES IN GLENWOOD VILLAGE	JDB	3.40	1,258.00
13-Feb-11	REVIEW DOCUMENTATION FOR TWO LOANS AND IDENTIFY DOCUMENTS FOR DEPOSITION OF SOUTHEAST 30(B)(6).	JDB	2.10	777.00
14-Feb-11	REVIEWED AND PRODUCED ADDITIONAL DOCUMENTS TO SOUTHEAST FUNDING.	JLR	2.00	600.00
14-Feb-11	REVIEWED AND REDACTED LAW BASE NOTES TO PRODUCE TO SOUTHEAST FUNDING.	JLR	1.00	300.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8576994

14-Feb-11	PREPARE SUPPORTING DAMAGE CALCULATION DOCUMENTS FOR USE IN DEPOSITION SESSION.	KLE	0.50	70.00
14-Feb-11	PREPARE COVER LETTER TO OPPOSING COUNSEL RE: SUPPLEMENTAL DISCOVERY RESPONSES.	KLE	0.30	42.00
14-Feb-11	REVIEW DOCUMENTS TO BE PRODUCED TO DEFENDANT UNDER 30(B)(6) NOTICE	JDB	0.80	296.00
15-Feb-11	PREPARE FOR DEFENSE OF DEPOSITION AND TAKING 30(B)(6) DEPOSITION OF SOUTHEAST FUNDING	JDB	3.20	1,184.00
15-Feb-11	COMMUNICATION WITH H. GRAY RE: DOCUMENTS.	JLR	0.10	30.00
16-Feb-11	REVIEW FILE FOR ADDITIONAL MISCELLANEOUS DOCUMENTS FOR USE DURING DEFENDANT'S DEPOSITION SESSION.	KLE	0.60	84.00
16-Feb-11	DEFEND DEPOSITION OF MR. BAKER AND TAKE DEPOSITION OF SOUTHEAST'S 30(B)(6) WITNESS.	JDB	8.00	2,960.00
16-Feb-11	RESEARCH FEDERAL RULE OF EVIDENCE 408.	JMS	0.40	138.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
<b>Subtotal for Code 4000</b>			<b>31.10</b>	<b>9,865.00</b>

Services.....\$9,865.00

**LESS AGREED UPON 10% FEE DISCOUNT (986.50)**

**Total Services .....\$8,878.50**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
2-Feb-11	POSTAGE	2.10
Total for POSTAGE		2.10
2-Feb-11	DUPLICATING	0.80
2-Feb-11	DUPLICATING	1.80
7-Feb-11	DUPLICATING	29.40
8-Feb-11	DUPLICATING	243.20

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<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Feb-11	DUPLICATING	1.20
15-Feb-11	DUPLICATING	1.40
Total for DUPLICATING		277.80
18-Feb-11	FEDERAL EXPRESS Airbill: 794424737979 per 4162 Invoice No: 739844942 Ship Dt: 02/14/11	19.54
18-Feb-11	FEDERAL EXPRESS Airbill: 796761941137 per 4162 Invoice No: 739844942 Ship Dt: 02/14/11	64.08
18-Feb-11	FEDERAL EXPRESS Airbill: 794428785689 per 4454 Invoice No: 739901374 Ship Dt: 02/15/11	6.79
Total for FEDERAL EXPRESS		90.41
14-Feb-11	TRANSPORTATION - JUSTIN BALSER: AIRFARE ON 2/15/11-2/17/11 TRAVEL TO ORLANDO, FL FOR DEPOSITION JB/4163	309.40
Total for TRANSPORTATION		309.40
<b>Total Disbursements .....</b>		<b>\$679.71</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0211891 SOUTHEAST FUNDING ALLIANCE

As of  
Invoice Number

February 28, 2011  
8576994

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	17.90	6,623.00
JLR	J. L. RUBIN	8.20	2,460.00
JMS	J. M. SMITH	0.40	138.00
KLE	K. L. ELLIOTT	4.60	644.00
	Total	31.10	\$9,865.00



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**Remittance Copy**

Invoice Date March 16, 2011  
Invoice No. 8575741

CRAIG W. BURNS  
LAMCO, LLC  
A WHOLLY OWNED SUBSIDIARY OF  
LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS, 38TH FL  
NEW YORK, NY 10020

Client Name: LEHMAN BROTHERS HOLDINGS, INC.  
Matter Name: GABLES MARQUIS CONSTRUCTION CLEAN-  
UP  
Matter Number: 0214163

Claim No: XXXXX Task  
Code 2300

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$9,256.00
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$9,256.00</b>

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*Wired funds accepted:*

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Matter Name: **GABLES MARQUIS CONSTRUCTION CLEAN-  
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Matter Number: **0214163**

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Akerman Senterfitt

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741

**Task Code: 2300**

1-Feb-11	DRAFT REPLY TO BURNS RE STATUS.	SBB	0.20	89.00
1-Feb-11	REVIEW CORRESPONDENCE FROM BURNS RE STATUS.	SBB	0.20	89.00
1-Feb-11	DRAFT REPLY TO BANKRUPTCY AND FORECLOSURE COUNSEL RE SAME	SBB	0.20	89.00
1-Feb-11	REVIEW VARIOUS CORRESPONDENCE FROM BANKRUPTCY AND FORECLOSURE COUNSEL RE REVISIONS TO AGREEMENT AND EXHIBITS.	SBB	0.70	311.50
1-Feb-11	DRAFT REPLY TO WEILE RE MERIT CLAIM AND SUBCONTRACTOR LIST	SBB	0.20	89.00
1-Feb-11	REVIEW CORRESPONDENCE FROM WEIL RE MERIT CLAIM AND SUBCONTRACTOR LIST	SBB	0.30	133.50
1-Feb-11	TELEPHONE CONFERENCE WITH BANKRUPTCY COUNSEL RE REVISIONS TO SETTLEMENT AGREEMENT AND EXHIBITS	SBB	0.20	89.00
2-Feb-11	PREPARATION FOR AND ATTENDANCE AT TELEPHONE CONFERENCE WITH BURNS RE REVISIONS TO SETTLEMENT AGREEMENT AND EXHIBITS;	SBB	1.00	445.00
2-Feb-11	REVISE EXHIBITS RE SAME.	SBB	0.40	178.00
2-Feb-11	REVISE AGREEMENT TO ADDRESS WITHDRAWAL OF SAME.	SBB	0.40	178.00
2-Feb-11	REVIEW MERIT BANKRUPTCY MOTION.	SBB	0.40	178.00
2-Feb-11	DRAFT CORRESPONDENCE TO COLTON RE FORECLOSURE PROCEEDINGS CASE MANAGEMENT REPORT.	SBB	0.20	89.00
2-Feb-11	REVIEW FORECLOSURE PROCEEDING CASE MANAGEMENT REPORT.	SBB	0.30	133.50
2-Feb-11	REVISE AGREEMENT AND EXHIBITS.	SBB	0.40	178.00
2-Feb-11	TELEPHONE CONFERENCES WITH WEIL AND COSCAN RE SAME.	SBB	0.30	133.50
2-Feb-11	REVIEW CORRESPONDENCE FROM BURNS RE STATUS.	SBB	0.20	89.00
2-Feb-11	DRAFT REPLY TO SAME.	SBB	0.20	89.00

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741
3-Feb-11	DRAFT CORRESPONDENCE TO CLIENT AND WEIL AND COLTON RE AGREEMENT AND EXHIBITS.	SBB	0.20 89.00
3-Feb-11	REVIEW REDLINES OF AGREEMENT AND EXHIBITS.	SBB	0.30 133.50
3-Feb-11	REVISE AGREEMENT RE SAME.	SBB	0.30 133.50
3-Feb-11	REVIEW CORRESPONDENCE FROM WEIL RE ADDITIONAL REVISIONS TO AGREEMENT.	SBB	0.30 133.50
3-Feb-11	REVIEW CORRESPONDENCE FROM COLTON RE SUBCONTRACTORS IN FORECLOSURE PROCEEDING.	SBB	0.30 133.50
3-Feb-11	REVIEW CORRESPONDENCE FROM WEIL RE STATUS.	SBB	0.20 89.00
7-Feb-11	TELEPHONE CONFERENCE WITH A. HENDY RE REVISIONS TO AGREEMENT.	SBB	0.20 89.00
7-Feb-11	DRAFT CORRESPONDENCE TO CLIENT AND CO-COUNSEL RE REVISIONS.	SBB	0.20 89.00
7-Feb-11	REVISE AGREEMENT AND EXHIBITS RE ADDITIONAL COMMENTS.	SBB	0.20 89.00
7-Feb-11	TELEPHONE CONFERENCE WITH BANKRUPTCY COUNSEL RE ADDITIONAL COMMENTS.	SBB	0.20 89.00
7-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.10 44.50
7-Feb-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.10 44.50
8-Feb-11	DRAFT REPLY TO UTLEY RE STATUS.	SBB	0.20 89.00
8-Feb-11	REVIEW CORRESPONDENCE FROM UTLEY RE STATUS.	SBB	0.20 89.00
8-Feb-11	DRAFT CORRESPONDENCE TO CLIENT AND CO-COUNSEL RE REVISIONS.	SBB	0.30 133.50
8-Feb-11	REVISE AGREEMENT AND EXHIBITS RE SAME.	SBB	1.80 801.00
8-Feb-11	REVIEW CORRESPONDENCE FROM A. HENDY RE REVISIONS TO AGREEMENT.	SBB	0.30 133.50
9-Feb-11	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS.	SBB	0.20 89.00

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051161 0214163	LEHMAN BROTHERS HOLDINGS, INC. GABLES MARQUIS CONSTRUCTION CLEAN-UP	As of Invoice Number	February 28, 2011 8575741
9-Feb-11	DRAFT CORRESPONDENCE TO UTLEY RE SETTLEMENT AGREEMENT AND EXHIBITS.	SBB	0.20 89.00
9-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE STATUS.	SBB	0.20 89.00
9-Feb-11	RUN REDLINE ON REVISIONS OF AGREEMENT.	SBB	0.20 89.00
9-Feb-11	TELEPHONE CONFERENCE WITH HENDY RE ADDITIONAL REVISIONS TO AGREEMENT.	SBB	0.20 89.00
10-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE COSCAN'S AMENDED SETTLEMENT DOCUMENTS.	SBB	0.20 89.00
10-Feb-11	REVIEW COSCAN'S AMENDED SETTLEMENT DOCUMENTS.	SBB	0.30 133.50
10-Feb-11	DRAFT CORRESPONDENCE TO COSCAN RE REVISED AGREEMENT.	SBB	0.20 89.00
10-Feb-11	REVIEW REDLINE OF SETTLEMENT AGREEMENT.	SBB	0.30 133.50
10-Feb-11	REVISE SETTLEMENT AGREEMENT.	SBB	0.50 222.50
10-Feb-11	DRAFT REPLY TO HENDY RE STATUS.	SBB	0.20 89.00
10-Feb-11	REVIEW CORRESPONDENCE FROM HENDY RE STATUS.	SBB	0.20 89.00
10-Feb-11	TELEPHONE CONFERENCE WITH CLIENT RE STATUS.	SBB	0.20 89.00
10-Feb-11	TELEPHONE CONFERENCE WITH UTLEY RE COSCAN'S REVISIONS TO AGREEMENT.	SBB	0.20 89.00
10-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE COSCAN COUNSEL AND BANKRUPTCY COUNSEL'S COMMENTS TO SETTLEMENT AGREEMENT.	SBB	0.20 89.00
10-Feb-11	REVIEW CORRESPONDENCE FROM COSCAN COUNSEL AND BANKRUPTCY COUNSEL RE COMMENTS TO SETTLEMENT AGREEMENT	SBB	0.30 133.50
11-Feb-11	TELEPHONE CONFERENCE WITH CLIENT RE COSCAN'S REVISED SETTLEMENT DOCUMENTS.	SBB	0.20 89.00
11-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE REVISED SETTLEMENT DOCUMENTS FROM COSCAN.	SBB	0.20 89.00

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741
11-Feb-11	REVIEW REVISED SETTLEMENT DOCUMENTS FROM COSCAN.	SBB	0.40 178.00
11-Feb-11	TELEPHONE CONFERENCE WITH COSCAN COUNSEL RE STATUS OF SETTLEMENT AGREEMENT AND REGAL KITCHENS.	SBB	0.20 89.00
11-Feb-11	DRAFT CORRESPONDENCE RE COMMENTS TO AGREEMENT.	SBB	0.20 89.00
11-Feb-11	TELEPHONE CONFERENCE WITH COLTON RE COMMENTS TO AGREEMENT.	SBB	0.20 89.00
11-Feb-11	REVIEW REGAL KITCHENS LAWSUIT AND DISMISSAL.	SBB	0.20 89.00
14-Feb-11	REVIEW FORM NOTICE FROM WEIL.	SBB	0.10 44.50
14-Feb-11	REVIEW RESPONSE UTLEY RE STATUS.	SBB	0.10 44.50
14-Feb-11	DRAFT CORRESPONDENCE TO UTLEY RE STATUS.	SBB	0.10 44.50
14-Feb-11	DRAFT CORRESPONDENCE TO WEIL RE REMAINING NOTICE OF WITHDRAWAL NEEDED.	SBB	0.10 44.50
14-Feb-11	DRAFT REPLY TO CLIENT RE APPROVAL OF SETTLEMENT AGREEMENT.	SBB	0.10 44.50
14-Feb-11	REVIEW CORRESPONDENCE FROM CLIENT RE APPROVAL OF SETTLEMENT AGREEMENT.	SBB	0.10 44.50
15-Feb-11	REVIEW CORRESPONDENCE TO AND FROM UTLEY RE AGREEMENT EXHIBITS	SBB	0.10 44.50
15-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.10 44.50
22-Feb-11	REVIEW CORRESPONDENCE FROM CLIENT RE STATUS.	SBB	0.20 89.00
22-Feb-11	REVIEW ORIGINAL SETTLEMENT DOCUMENTS FROM COSCAN.	SBB	0.20 89.00
23-Feb-11	DRAFT DETAILED CORRESPONDENCE TO CLIENT RE DOCUMENTS RECEIVED FROM COSCAN	SBB	0.20 89.00
23-Feb-11	DRAFT CORRESPONDENCE TO TRIMONT RE SAME.	SBB	0.10 44.50
23-Feb-11	REVIEW REPLY TO SAME.	SBB	0.10 44.50

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741
23-Feb-11	DRAFT CORRESPONDENCE TO COSCAN RE WIRE INFO AND W-9.	SBB	0.10 44.50
23-Feb-11	ADDRESS ISSUES RE DETAILS NEEDED FOR WIRE AND W-9.	SBB	0.20 89.00
23-Feb-11	REVIEW RESPONSES FROM CLIENT AND COSCAN.	SBB	0.10 44.50
23-Feb-11	DRAFT CORRESPONDENCE TO CLIENT AND COSCAN RE EXECUTED JOINT STIPULATION.	SBB	0.10 44.50
23-Feb-11	REVIEW EXECUTED JOINT STIPULATION.	SBB	0.20 89.00
23-Feb-11	REVIEW CORRESPONDENCE FROM COSCAN BANKRUPTCY COUNSEL RE STATUS OF REMAINING DOCUMENTS TO BE PROVIDED.	SBB	0.10 44.50
23-Feb-11	DRAFT REPLY TO COSCAN RE STATUS.	SBB	0.10 44.50
23-Feb-11	REVIEW CORRESPONDENCE TO AND FROM COSCAN RE STATUS.	SBB	0.10 44.50
24-Feb-11	ADDRESS ISSUES RE RELEASING DOCUMENTS FROM ESCROW ONCE WIRE CONFIRMED.	SBB	0.10 44.50
24-Feb-11	DRAFT CORRESPONDENCE TO COSCAN RE COMMENCEMENT OF WIRE.	SBB	0.10 44.50
24-Feb-11	REVIEW CORRESPONDENCE FROM TRIMONT RE COMMENCEMENT OF WIRE.	SBB	0.10 44.50
24-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE LEHMAN'S EXECUTED AGREEMENT AND RELEASE.	SBB	0.10 44.50
24-Feb-11	REVIEW LEHMAN'S EXECUTED AGREEMENT AND RELEASE.	SBB	0.20 89.00
25-Feb-11	DRAFT CORRESPONDENCE TO CLIENT AND UTLEY RE WIRE CONFIRMATION.	SBB	0.10 44.50
25-Feb-11	DRAFT CORRESPONDENCE TO COLTON ENCLOSING JOINT STIPULATION.	SBB	0.10 44.50
25-Feb-11	DRAFT CORRESPONDENCE TO CLIENT ENCLOSING ORIGINAL DOCUMENTS.	SBB	0.10 44.50
25-Feb-11	DRAFT CORRESPONDENCE TO UTLEY RE SETTLEMENT DOCUMENTS.	SBB	0.10 44.50
25-Feb-11	REVIEW CORRESPONDENCE FROM CLIENT RE FEDERAL REFERENCE NUMBER.	SBB	0.10 44.50

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051161	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011	
0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741	
25-Feb-11	REVIEW REPLY FROM CLIENT AND UTLEY RE WIRE CONFIRMATION.	SBB	0.10	44.50
28-Feb-11	DRAFT CORRESPONDENCE TO CLIENT RE SAME.	SBB	0.20	89.00
28-Feb-11	REVIEW CORRESPONDENCE FROM UTLEY RE DETAILS OF ESCROW	SBB	0.20	89.00
<b>Subtotal for Code 2300</b>			<b>20.80</b>	<b>9,256.00</b>
<b>Total Fees for Services Rendered.....</b>			<b>\$9,256.00</b>	

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0214163	GABLES MARQUIS CONSTRUCTION CLEAN-UP	Invoice Number	8575741

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
SBB	S.B. BOHM	20.80	9,256.00
	Total	20.80	\$9,256.00



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**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8576995

LEHMAN BROTHERS HOLDINGS, INC.  
ACCOUNTS PAYABLE  
45TH FLOOR  
1271 AVENUE OF THE AMERICAS  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **APPROVED FUNDING CORP.**  
Matter Number: **0221786**

Claim No: **XXXXX Task**  
**Code 4000**

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*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$6,541.50
LESS COURTESY DISCOUNT	<u>(654.15)</u>
TOTAL SERVICES	\$5,887.35
Disbursements	<u>\$14.19</u>
<b>TOTAL THIS INVOICE</b>	<b>\$5,901.54</b>

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Matter Name: **APPROVED FUNDING CORP.**  
Matter Number: **0221786**

Claim No: **XXXXXX Task**  
**Code 4000**

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Services	\$6,541.50
LESS COURTESY DISCOUNT	<u>(654.15)</u>
TOTAL SERVICES	\$5,887.35
Disbursements	<u>\$14.19</u>
<b>TOTAL THIS INVOICE</b>	<b>\$5,901.54</b>

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Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8576995

Task Code:	4000			
9-Feb-11	ANALYZE 77 PAGES OF LAWBASE NOTES FOR PRIVILEGED INFORMATION PRIOR TO PRODUCTION TO DEFENDANT	JDB	0.60	222.00
9-Feb-11	MEET AND CONFER CONFERENCE WITH A. WEISBROT.	JLR	0.10	30.00
9-Feb-11	REVIEWED REDACTIONS TO LAW BASE NOTES IN PREPARATION OF MEET AND CONFER CONFERENCE WITH A. WEISBROT.	JLR	1.00	300.00
21-Feb-11	COMMUNICATION WITH H. GRAY RE: APPROVED FUNDING'S DAMAGES CALCULATIONS.	JLR	0.40	120.00
21-Feb-11	ANALYSIS OF APPROVED FUNDING'S DAMAGES CALCULATIONS AND REVIEW OF DOCUMENTS TO DRAFTED BAKER DECLARATION.	JLR	2.60	780.00
22-Feb-11	DRAFTED J. BAKER'S DECLARATION IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT.	JLR	1.20	360.00
22-Feb-11	REDACTED EXHIBITS TO J. BAKER'S DECLARATION IN SUPPORT OF SUMMARY JUDGMENT.	JLR	2.20	660.00
23-Feb-11	DRAFTED ARGUMENT SECTION OF MOTION FOR SUMMARY JUDGMENT.	JLR	2.80	840.00
23-Feb-11	DRAFTED DECLARATION OF E. FUDIM IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT.	JLR	0.30	90.00
23-Feb-11	REVIEWED EXHIBITS IN SUPPORT OF E. FUDIM'S DECLARATION IN SUPPORT OF SUMMARY JUDGMENT.	JLR	0.30	90.00
23-Feb-11	DRAFTED INTRODUCTION OF MOTION FOR SUMMARY JUDGMENT.	JLR	0.10	30.00
23-Feb-11	DRAFTED 56.1 STATEMENT.	JLR	3.00	900.00
24-Feb-11	DRAFTED PROPOSED ORDER.	JLR	0.60	180.00
24-Feb-11	DRAFTED NOTICE OF MOTION FOR SUMMARY JUDGMENT.	JLR	0.50	150.00
24-Feb-11	DRAFTED COVER LETTER TO JUDGE HOCHBERG RE: COURTESY COPIES OF MOTION FOR SUMMARY JUDGMENT.	JLR	0.30	90.00

Akerman Senterfitt

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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8576995

24-Feb-11	PREPARED CERTIFICATE OF SERVICE PER LOCAL RULE 7.1.	JLR	0.20	60.00
24-Feb-11	REVISED MOTION FOR SUMMARY JUDGMENT.	JLR	0.80	240.00
25-Feb-11	FINALIZE NOTICE OF MOTION, MSJ, FUDIM'S DECLARATION, 56.1, EXHIBITS, PROPOSED JUDGMENT AND CERTIFICATE OF SERVICE,	JLR	3.00	900.00
25-Feb-11	REVIEW AND EDIT SUMMARY JUDGMENT PAPERS INCLUDING MOL, 56.1 STATEMENT, MY AFFIRMATION, CLIENT AFFIRMATION AND PROPOSED ORDER	EPF	1.10	379.50
28-Feb-11	DRAFTED LETTER TO A. WEISBROT RE: PRODUCTION OF EXHIBIT A TO FUDIM DECLARATION.	JLR	0.20	60.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
<b>Subtotal for Code 4000</b>			<b>21.50</b>	<b>6,541.50</b>

Services.....\$6,541.50

**LESS COURTESY DISCOUNT (654.15)**

**Total Services .....\$5,887.35**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
1-Feb-11	POSTAGE	0.88
14-Feb-11	POSTAGE	5.10
Total for POSTAGE		5.98
1-Feb-11	DUPLICATING	0.40
14-Feb-11	DUPLICATING	0.60
28-Feb-11	DUPLICATING	0.60
Total for DUPLICATING		1.60
4-Feb-11	FEDERAL EXPRESS Airbill: 796707683425 per 3911 Invoice No: 738297230 Ship Dt: 01/28/11	6.61
Total for FEDERAL EXPRESS		6.61

Akerman Senterfitt

Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of February 28, 2011  
Invoice Number 8576995

**Total Disbursements .....\$14.19**

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0221786 APPROVED FUNDING CORP.

As of February 28, 2011  
Invoice Number 8576995

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	1.10	379.50
JDB	J. D. BALSER	0.60	222.00
JLR	J. L. RUBIN	19.80	5,940.00
	Total	21.50	\$6,541.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8576996

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
**(PROJECT HARVEST)**

Matter Number: **0225239**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$2,706.00
LESS COURTESY DISCOUNT	<u>(270.60)</u>
TOTAL SERVICES	\$2,435.40
Disbursements	<u>\$509.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,944.40</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8576996  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date March 22, 2011  
Invoice No. 8576996

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
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Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **BONDCORP REALTY SERVICES, INC.**  
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<b>TOTAL THIS INVOICE</b>	<b>\$2,944.40</b>

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c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8576996

**Task Code: 4000**

3-Feb-11	REVIEW OUTSTANDING ISSUES RE DEFENDANT'S FINANCIALS AND PREPARE CORRESPONDENCE RE SAME	I H	0.30	114.00
11-Feb-11	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM COUNSEL FOR DEFENDANT RE FINANCIAL STATEMENTS	I H	0.40	152.00
12-Feb-11	PREPARED NOTICE OF 30(B)(6) DEPOSITION IN BONDCORP.	JLR	0.20	60.00
14-Feb-11	REVIEWED 30(B)(6) DEP NOTICES.	JLR	0.20	60.00
14-Feb-11	COMMUNICATION WITH COUNSEL RE: SCHEDULING 30(B)(6) DEPOSITIONS AND AMENDING SCHEDULING ORDER.	JLR	0.20	60.00
14-Feb-11	COMMUNICATION WITH J. BAKER RE: SCHEDULING 30(B)(6) DEPOSITION.	JLR	0.10	30.00
14-Feb-11	ANALYZE DEPOSITION NOTICES.	KLE	0.70	98.00
14-Feb-11	BEGAN TO RESPOND TO BONDCORP'S DOCUMENT REQUESTS.	JLR	2.00	600.00
14-Feb-11	REVIEW ISSUES RE MEDIATION AND PREPARE CORRESPONDENCE RE DEFENDANT'S OFFERS TO SETTLE AT MEDIATION	I H	0.50	190.00
14-Feb-11	DRAFTED 30(B)(6) DEPOSITION NOTICE.	JLR	0.50	150.00
14-Feb-11	REVIEWED DOCUMENTS PRODUCED TO BONDCORP.	JLR	1.00	300.00
15-Feb-11	FINALIZE 30(B)(6) DEPOSITION NOTICE.	KLE	0.70	98.00
15-Feb-11	COORDINATE PREPARATION OF DISCOVERY REQUESTS.	KLE	0.20	28.00
15-Feb-11	DRAFTED BALSER DECLARATION, PROPOSED ORDER, AND JOINT STIPULATION TO AMEND SCHEDULING ORDER.	JLR	1.00	300.00
16-Feb-11	FINALIZE AMENDED NOTICE OF DEPOSITION.	KLE	0.60	84.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8576996

16-Feb-11	FINALIZE STIPULATION TO AMEND SCHEDULING ORDER, DECLARATION IN SUPPORT OF STIPULATION AND PROPOSED ORDER GRANTING STIPULATION AMENDING SCHEDULING ORDER.	KLE	0.50	70.00
16-Feb-11	PREPARE STIPULATION TO AMEND SCHEDULING ORDER, PROPOSED ORDER AND DECLARATION IN SUPPORT THEREOF FOR FILING.	KLE	1.20	168.00
16-Feb-11	PREPARE INSTRUCTIONAL MEMORANDUM TO FIRST LEGAL SUPPORT SERVICE.	KLE	0.10	14.00
28-Feb-11	ANALYZE COURT'S ORDER GRANTING STIPULATION AND AMENDING SCHEDULING ORDER.	KLE	0.50	70.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
<b>Subtotal for Code 4000</b>			<b>11.10</b>	<b>2,706.00</b>

Services.....\$2,706.00

**LESS COURTESY DISCOUNT (270.60)**

**Total Services .....\$2,435.40**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
16-Feb-11	POSTAGE DENVER	1.83
Total for POSTAGE		1.83
15-Feb-11	DUPLICATING	3.00
16-Feb-11	DUPLICATING	10.20
16-Feb-11	DUPLICATING	0.20
20-Feb-11	DUPLICATING - IKON OFFICE SOLUTIONS ; 723 B&W COPIES 8.5 X 11. KE-4162	93.46
Total for DUPLICATING		106.86

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8576996

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
4-Feb-11	FEDERAL EXPRESS Airbill: 794358258810 per 0996 Invoice No: 738273362 Ship Dt: 01/26/11	6.61
4-Feb-11	FEDERAL EXPRESS Airbill: 796695053500 per 0996 Invoice No: 738273362 Ship Dt: 01/26/11	6.61
4-Feb-11	FEDERAL EXPRESS Airbill: 796695075916 per 0996 Invoice No: 738273362 Ship Dt: 01/26/11	6.61
4-Feb-11	FEDERAL EXPRESS Airbill: 796702341554 per 4162 Invoice No: 738273362 Ship Dt: 01/27/11	102.35
4-Feb-11	FEDERAL EXPRESS Airbill: 796703261538 per 4162 Invoice No: 738273362 Ship Dt: 01/27/11	107.20
4-Feb-11	FEDERAL EXPRESS Airbill: 796713340327 per 3911 Invoice No: 738297230 Ship Dt: 01/31/11	9.60
4-Feb-11	FEDERAL EXPRESS Airbill: 796713261951 per 3911 Invoice No: 738297230 Ship Dt: 02/01/11	6.61
18-Feb-11	FEDERAL EXPRESS Airbill: 796766196784 per 4162 Invoice No: 739844942 Ship Dt: 02/15/11	6.67
18-Feb-11	FEDERAL EXPRESS Airbill: 796760265860 per 4518 Invoice No: 739844942 Ship Dt: 02/14/11	26.81
18-Feb-11	FEDERAL EXPRESS Airbill: 794429050556 per 4162 Invoice No: 739844942 Ship Dt: 02/15/11	6.67
18-Feb-11	FEDERAL EXPRESS Airbill: 794429058535 per 4162 Invoice No: 739844942 Ship Dt: 02/15/11	6.67
18-Feb-11	FEDERAL EXPRESS Airbill: 796764466217 per 3911 Invoice No: 739865557 Ship Dt: 02/15/11	11.64
Total for FEDERAL EXPRESS		304.05
25-Feb-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 1/26/11, CALLER K. ELLIOTT. LEHMAN/BONDCORP. JB-4163	28.60
28-Feb-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 1/20/11 TO USDC SDNY. SL-3060	11.75
28-Feb-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 1/20/11 TO USDC SDNY. SL-3060	11.75

Akerman Senterfitt

Pg 28 of 73

Page 6

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8576996

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Feb-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 1/20/11 TO USDC SDNY. SL-3060	11.75
28-Feb-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; COURT RUNS FOR THE NEW YORK OFFICE ON 1/20/11 TO USDC SDNY. SL-3060	11.75
Total for DELIVERY SERVICE		75.60
9-Feb-11	MEALS - SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC.: CLIENT LUNCH MEETING ON 1/20/11 - FREEFOODS - ORDER ID# 182773977. JR-3911	20.66
Total for MEALS		20.66
<b>Total Disbursements .....</b>		<b>\$509.00</b>

Akerman Senterfitt

Page 7

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8576996

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
I H	I. HAYAT	1.20	456.00
JLR	J. L. RUBIN	5.40	1,620.00
KLE	K. L. ELLIOTT	4.50	630.00
	Total	11.10	\$2,706.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8576997

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)**  
Matter Number: **0225240**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$11,515.50
LESS COURTESY DISCOUNT	<u>(1,151.55)</u>
TOTAL SERVICES	\$10,363.95
Disbursements	<u>\$14.45</u>
<b>TOTAL THIS INVOICE</b>	<b>\$10,378.40</b>

---

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Return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
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Invoice Date March 22, 2011  
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Matter Name: **CALIFORNIA FINANCIAL GROUP (PROJECT  
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Claim No: **XXXXXX Task  
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<b>TOTAL THIS INVOICE</b>	<b>\$10,378.40</b>

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ABA Number: 061000104  
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054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8576997

**Task Code: 4000**

2-Feb-11	COMMUNICATION WITH M. SPOHN RE: CFG ASSIGNMENT AGREEMENTS.	JLR	0.10	30.00
12-Feb-11	DRAFT MEMO OF POINTS AND AUTHORITIES IN SUPPORT OF MSJ.	JLR	5.60	1,680.00
15-Feb-11	DRAFTED 56.1 STATEMENT.	JLR	4.30	1,290.00
16-Feb-11	REVISED 56.1 STATEMENT.	JLR	1.70	510.00
16-Feb-11	REVISED MOTION FOR SUMMARY JUDGMENT.	JLR	3.80	1,140.00
17-Feb-11	DRAFTED BALSER DECLARATION	JLR	2.40	720.00
17-Feb-11	DRAFTED BAKER DECLARATION.	JLR	5.30	1,590.00
17-Feb-11	DRAFTED PROPOSED ORDER.	JLR	1.20	360.00
18-Feb-11	REVISED DRAFTED BAKER DECLARATION IN SUPPORT OF MSJ.	JLR	1.30	390.00
18-Feb-11	REVIEW DECLARATION OF J. BAKER IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT	JDB	0.50	185.00
18-Feb-11	ANALYZE EXHIBITS TO BALSER AND BAKER DECLARATIONS.	JLR	2.60	780.00
21-Feb-11	REVISE MEMORANDUM OF POINT AND AUTHORITIES AND PLAINTIFF'S STATEMENT OF UNCONVERTED FACTS PER LOCAL RULES.	KLE	0.50	70.00
21-Feb-11	WORK ON REVISIONS TO MOTION FOR SUMMARY JUDGMENT PAPERS; REVISE STATEMENT OF UNCONTROVERTED FACTS; REVISE NOTICE OF MOTION; REVISE MEMORANDUM OF POINTS AND AUTHORITIES	JDB	2.60	962.00
21-Feb-11	FINALIZED NOTICE OF MOTION	JLR	0.40	120.00
21-Feb-11	MOTION FOR SUMMARY JUDGMENT	JLR	1.50	450.00
21-Feb-11	FINALIZE BAKER DECLARATION	JLR	0.80	240.00
21-Feb-11	FINALIZE BALSER DECLARATION	JLR	0.20	60.00
21-Feb-11	FINALIZE 56.1 STATEMENT	JLR	0.10	30.00
21-Feb-11	REVISED J. BAKER DECLARATION.	JLR	0.50	150.00
22-Feb-11	REVISE PROPOSED ORDER.	KLE	0.50	70.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8576997

22-Feb-11	REDACT ADDITIONAL DOCUMENTS FOR MOTION	EPF	0.30	103.50
23-Feb-11	FINALIZE CERTIFICATES OF SERVICE.	KLE	0.50	70.00
24-Feb-11	VERIFY RESPONSE DEADLINES RE: MOTION FOR SUMMARY JUDGMENT OPPOSITION AND REPLY THERETO.	KLE	0.10	14.00
25-Feb-11	PREPARED STIPULATION, DECLARATION, AND PROPOSED ORDER SHORTENING HEARING DATE OR REQUESTING SHORT CONTINUANCE OF TRIAL DATE.	JLR	1.00	300.00
25-Feb-11	WORK ON ISSUES ASSOCIATED WITH STIPULATION TO CONTINUE HEARING ON MOTION FOR SUMMARY JUDGMENT	JDB	0.30	111.00
25-Feb-11	COMMUNICATION WITH T. GRECO RE: EXTEND MOTION DEADLINE AND TRIAL.	JLR	0.10	30.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
<b>Subtotal for Code 4000</b>			<b>38.40</b>	<b>11,515.50</b>

Services.....\$11,515.50

**LESS COURTESY DISCOUNT (1,151.55)**

**Total Services .....\$10,363.95**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Feb-11	POSTAGE	1.05
Total for POSTAGE		1.05
15-Feb-11	DUPLICATING	1.00
15-Feb-11	DUPLICATING	0.60
17-Feb-11	DUPLICATING	0.80
17-Feb-11	DUPLICATING	1.00
17-Feb-11	DUPLICATING	3.60
22-Feb-11	DUPLICATING	2.20
22-Feb-11	DUPLICATING	0.40

Akerman Senterfitt

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225240	CALIFORNIA FINANCIAL GROUP (PROJECT HARVEST)	Invoice Number	8576997

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
22-Feb-11	DUPLICATING	0.60
23-Feb-11	DUPLICATING	0.60
Total for DUPLICATING		10.80
22-Feb-11	TELEPHONE 1-720-344-8389 Denver - CO (USA)	2.60
Total for TELEPHONE		2.60
<b>Total Disbursements .....</b>		<b>\$14.45</b>

Akerman Senterfitt

Page 6

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225240 CALIFORNIA FINANCIAL GROUP (PROJECT  
HARVEST)

As of February 28, 2011  
Invoice Number 8576997

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.30	103.50
JDB	J. D. BALSER	3.40	1,258.00
JLR	J. L. RUBIN	33.10	9,930.00
KLE	K. L. ELLIOTT	1.60	224.00
	Total	38.40	\$11,515.50



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Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8576998

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **DIRECT MORTGAGE CORPORATION**  
**(PROJECT HARVEST)**  
Matter Number: **0225242**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$2,238.00
LESS COURTESY DISCOUNT	<u>(223.80)</u>
TOTAL SERVICES	\$2,014.20
Disbursements	<u>\$160.05</u>
<b>TOTAL THIS INVOICE</b>	<b>\$2,174.25</b>

---

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Invoice Date March 22, 2011  
Invoice No. 8576998

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NEW YORK, NY 10020

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Matter Name: **DIRECT MORTGAGE CORPORATION**  
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Matter Number: **0225242**

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---

*To ensure proper credit to the above account, please indicate invoice no. 8576998  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8576998

**Task Code: 4000**

9-Feb-11	REVISED SUBPOENA AND DOCUMENTS REQUESTS TO TEXAS STATION GAMBLING HALL.	JLR	0.60	180.00
9-Feb-11	REVIEWED LETTER FROM D. BROUGH RE: DISCOVERY DEFICIENCIES.	JLR	0.30	90.00
10-Feb-11	DRAFT NOTICE OF SUBPOENA	EPF	0.50	172.50
10-Feb-11	ANALYZE AND REVIEW CORRESPONDENCE FROM DEFENDANT RE DISCOVERY ISSUES	DMS	0.10	39.50
11-Feb-11	ANALYZE ORDER RE: DEFENDANT'S EX PARTE APPLICATION TO CONTINUE HEARING DATE ON MOTION FOR SUMMARY JUDGE FILED BY THIRD PARTY DEFENDANT, AURORA BANK FSB FOR REVISED HEARING DATE.	KLE	0.30	42.00
14-Feb-11	TELEPHONE CONVERSATION WITH PROCESS SERVER REGARDING SUBPOENA FOR RECORDS	K N	0.40	66.00
23-Feb-11	COMMUNICATION WITH H. GRAY RE: SALE OF ANY OF THE LOANS TO THIRD PARTY AND REPURCHASE/INDEM REQUESTS.	JLR	0.70	210.00
23-Feb-11	BEGAN TO DRAFT RESPONSE TO DM'S MEET AND CONFER LETTER RE: SALE OF LOANS TO THIRD PARTIES.	JLR	1.80	540.00
24-Feb-11	PRODUCED AND REDACTED DOCUMENTS IN REPOSENSE TO DM'S MEET AND CONFER LETTER.	JLR	2.60	780.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.30	90.00
<b>Subtotal for Code 4000</b>			<b>7.60</b>	<b>2,210.00</b>

Services.....\$2,238.00

**LESS COURTESY DISCOUNT (223.80)****Total Services .....\$2,014.20**

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8576998

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
10-Feb-11	POSTAGE	7.35	
Total for POSTAGE			7.35
1-Feb-11	DUPLICATING	0.20	
10-Feb-11	DUPLICATING	16.00	
Total for DUPLICATING			16.20
25-Feb-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 1/24/11, CALLER K. ELLIOTT. JOB #4835525. JB-4163	46.50	
Total for DELIVERY SERVICE			46.50
28-Feb-11	SERVICE OF PROCESS - JOHN WILKS PROCESS SERVING ; SERVICE ON TEXAS STATION GAMBLING HALL & HOTEL ON 2/14/11. LEHMAN BROTHERS V. DIRECT MORTGAGE. KN-4342	90.00	
Total for SERVICE OF PROCESS			90.00
<b>Total Disbursements .....</b>			<b>\$160.05</b>

054539 LEHMAN BROTHERS HOLDINGS, INC. As of February 28, 2011  
0225242 DIRECT MORTGAGE CORPORATION (PROJECT Invoice Number 8576998  
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
DMS	D. M. SCOTTEN	0.10	39.50
EPF	E. P. FUDIM	0.50	172.50
JLR	J. L. RUBIN	6.30	1,890.00
K N	K. NASH	0.40	66.00
KLE	K. L. ELLIOTT	0.30	42.00
	Total	7.60	\$2,210.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8577000

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT HARVEST)**

Matter Number: **0225248**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$210.00
LESS COURTESY DISCOUNT	<u>(21.00)</u>
TOTAL SERVICES	\$189.00
Disbursements	<u>\$0.80</u>
<b>TOTAL THIS INVOICE</b>	<b>\$189.80</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577000  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 22, 2011  
Invoice No. 8577000

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES  
CORP. (PROJECT HARVEST)**  
Matter Number: **0225248**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$210.00
LESS COURTESY DISCOUNT	<u>(21.00)</u>
TOTAL SERVICES	\$189.00
Disbursements	<u>\$0.80</u>
<b>TOTAL THIS INVOICE</b>	<b>\$189.80</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577000  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8577000

<b>Task Code:</b>	<b>4000</b>			
15-Feb-11	DRAFTED DEMAND LETTER TO FIRST RESIDENTIAL.	JLR	0.70	210.00
	<b>Subtotal for Code 4000</b>		<b>0.70</b>	<b>210.00</b>
	Services.....			\$210.00
	<b>LESS COURTESY DISCOUNT</b>			<b>(21.00)</b>
	<b>Total Services .....</b>			<b>\$189.00</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Feb-11	DUPLICATING	0.80
Total for DUPLICATING		0.80
<b>Total Disbursements .....</b>		<b>\$0.80</b>

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP. (PROJECT	Invoice Number	8577000

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>0.70</u>	<u>210.00</u>
	Total	0.70	\$210.00



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**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8577001

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$120.00
LESS COURTESY DISCOUNT	<u>(12.00)</u>
TOTAL SERVICES	\$108.00
Disbursements	<u>\$93.26</u>
<b>TOTAL THIS INVOICE</b>	<b>\$201.26</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577001  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



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Post Office Box 4906  
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Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 22, 2011  
Invoice No. 8577001

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)**  
Matter Number: **0225255**

Claim No: **XXXXXX Task  
Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$120.00
LESS COURTESY DISCOUNT	<u>(12.00)</u>
TOTAL SERVICES	\$108.00
Disbursements	<u>\$93.26</u>
<b>TOTAL THIS INVOICE</b>	<b>\$201.26</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577001  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8577001

<b>Task Code:</b>	<b>4000</b>			
14-Feb-11	REVIEWED MOTION TO WITHDRAW AS COUNSEL.	JLR	0.20	60.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
	<b>Subtotal for Code 4000</b>		<b>0.40</b>	<b>120.00</b>
	Services.....			\$120.00
	<b>LESS COURTESY DISCOUNT</b>			<b>(12.00)</b>
	<b>Total Services .....</b>			<b>\$108.00</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
9-Feb-11	MEALS - SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC.: CLIENT LUNCH MEETING ON 1/18/11 - FREEFOODS - ORDER ID# 182433411. JR-3911	29.07
9-Feb-11	MEALS - SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC.: CLIENT DINNER MEETING ON 1/18/11 - HATSUHANNA - ORDER ID# 182523807. JR-3911	22.64
9-Feb-11	MEALS - SEAMLESSWEB PROFESSIONAL SOLUTIONS, INC.: CLIENT DINNER MEETING ON 1/18/11 - BLACK SHACK - ORDER ID# 182507448. SP-3911	12.72
	Total for MEALS	64.43
23-Feb-11	OTHER TRAVEL EXPENSES - XYZ TWO WAY RADIO SERVICES, INC. ; CAR SERVICE ON 1/18/11 FOR J. RUBIN TO 140 RIVERSIDE BLV. SAL-3060	28.83
	Total for OTHER TRAVEL EXPENSES	28.83
	<b>Total Disbursements .....</b>	<b>\$93.26</b>

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0225255 KEY FINANCIAL CORPORATION (PROJECT  
HARVEST)

As of February 28, 2011  
Invoice Number 8577001

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	0.40	120.00
	Total	0.40	\$120.00



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Tel: 407.423.4000  
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**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8577002

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**  
Matter Number: **0225260**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$358.00
LESS COURTESY DISCOUNT	<u>(35.80)</u>
TOTAL SERVICES	\$322.20
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$322.20</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577002  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

---



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Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 22, 2011  
Invoice No. 8577002

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **MORTGAGE PARTNERS, INC. (PROJECT HARVEST)**  
Matter Number: **0225260**

Claim No: **XXXXXX Task Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$358.00
LESS COURTESY DISCOUNT	<u>(35.80)</u>
TOTAL SERVICES	\$322.20
Disbursements	<u>\$0.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$322.20</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577002  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8577002

**Task Code: 4000**

3-Feb-11	REVIEW PROPOSED CHANGES TO SETTLEMENT AGREEMENT	JDB	0.40	148.00
4-Feb-11	COMMUNICATION WITH J. BROWN AND REVISIONS TO SETTLEMENT AGREEMENT.	JLR	0.30	90.00
18-Feb-11	COMMUNICATION WITH J. BAKER RE: SETTLEMENT AGREEMENT.	JLR	0.20	60.00
18-Feb-11	COMMUNICATION WITH J. BAKER RE: ENDORISING THE NOTE.	JLR	0.20	60.00
<b>Subtotal for Code 4000</b>			<b>1.10</b>	<b>358.00</b>

Services.....\$358.00

**LESS COURTESY DISCOUNT (35.80)**

**Total Services .....\$322.20**

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0225260	MORTGAGE PARTNERS, INC. (PROJECT HARVEST)	Invoice Number	8577002

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.40	148.00
JLR	J. L. RUBIN	<u>0.70</u>	<u>210.00</u>
	Total	1.10	\$358.00



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**Remittance Copy**

Invoice Date March 22, 2011  
Invoice No. 8577003

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PEOPLES HOME EQUITY, INC. (PROJECT HARVEST)**  
Matter Number: **0225261**

Claim No: **XXXXXX Task Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$434.00
LESS COURTESY DISCOUNT	<u>(43.40)</u>
TOTAL SERVICES	\$390.60
Disbursements	<u>\$18.29</u>
<b>TOTAL THIS INVOICE</b>	<b>\$408.89</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577003  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 22, 2011  
Invoice No. 8577003

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **PEOPLES HOME EQUITY, INC. (PROJECT HARVEST)**  
Matter Number: **0225261**

Claim No: **XXXXXX Task Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$434.00
LESS COURTESY DISCOUNT	<u>(43.40)</u>
TOTAL SERVICES	\$390.60
Disbursements	<u>\$18.29</u>
<b>TOTAL THIS INVOICE</b>	<b>\$408.89</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577003  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539 LEHMAN BROTHERS HOLDINGS, INC. As of February 28, 2011  
0225261 PEOPLES HOME EQUITY, INC. (PROJECT HARVEST) Invoice Number 8577003

**Task Code: 4000**

7-Feb-11	DRAFTED PEOPLES HOME DEMAND LETTER	JLR	0.80	240.00
7-Feb-11	REVIEW DEMAND LETTER POST-DEFAULT TO PEOPLES HOME	JDB	0.20	74.00
7-Feb-11	COMMUNICATION WITH PEOPLES HOME REGARDING MISSED PAYMENT AND COMMUNICATION WITH J. BAKER RE: SAME.	JLR	0.30	90.00
9-Feb-11	COMMUNICATION WITH PEOPLES HOME RE: WIRING OF MISSED PAYMENT.	JLR	0.10	30.00

**Subtotal for Code 4000 1.40 434.00**

Services.....\$434.00

**LESS COURTESY DISCOUNT (43.40)**

**Total Services .....\$390.60**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Feb-11	POSTAGE	6.49
Total for POSTAGE		6.49
7-Feb-11	DUPLICATING	7.20
8-Feb-11	DUPLICATING	4.60
Total for DUPLICATING		11.80
<b>Total Disbursements .....</b>		<b>\$18.29</b>

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC. As of February 28, 2011  
0225261 PEOPLES HOME EQUITY, INC. (PROJECT HARVEST) Invoice Number 8577003

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.20	74.00
JLR	J. L. RUBIN	1.20	360.00
	Total	1.40	\$434.00



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date 11-Mar-11  
Invoice No. 8574756

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through February 28, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 3,112.50
DISBURSEMENTS	\$ 0.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 3,112.50</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA

ABA Number: 061000104

Account Number: 0215-252207533

Reference your invoice number and matter number

IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date 11-Mar-11  
Invoice No. 8574756

LEHMAN BROTHERS HOLDINGS, INC.  
ATTN: JAMES POMERANZ  
1271 AVENUE OF THE AMERICAS  
39 FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **WSG HOLLYWOOD**  
Matter Number: **0237444**

---

**INVOICE SUMMARY**

*For professional services rendered through February 28, 2011 as summarized below and described in the narrative statement:*

SERVICES	\$ 3,112.50
DISBURSEMENTS	\$ 0.00
<b>TOTAL THIS INVOICE</b>	<b>\$ 3,112.50</b>

---

*To ensure proper credit to the above account, please indicate matter no. 0237444  
and return remittance sheet with payment in US funds.*

*Wired funds accepted:*

Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104

Account Number: 0215-252207533  
Reference your invoice number and matter number  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 28-Feb-11  
Bill Number 8574756

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
3-Feb-11	PREPARE FOR AND ATTEND CONFERENCE CALL TO DISCUSS DEVELOPMENT AGREEMENT FOR WSG PROJECT, DEFAULT AND REMEDIES FOR EVENT OF DEFAULT.	TSC	2.30	954.50
4-Feb-11	REVIEW BORROWER'S CERTIFICATE AND EXHIBITS TO DETERMINE WHICH EXHIBITS ARE PUBLIC RECORDS.	TSC	1.00	415.00
4-Feb-11	REVIEW CITY PLANNING DEPARTMENT AND CRA RECORDS FOR INFORMATION RE RECENT TIF DEALS IN THE CITY.	TSC	0.90	373.50
4-Feb-11	REVIEW DEVELOPMENT AGREEMENT AND ENTITLEMENT DOCUMENTS IN LIGHT OF RECENT QUESTIONS POSED BY LEHMAN.	TSC	0.90	373.50
4-Feb-11	CONFER WITH M. CZERVIONKE AND S. BORDOGNA RE RED APPLE/WSG AGREEMENTS CONTAINED IN EXHIBITS A AND B OF THE BORROWER'S CERTIFICATE WHICH MAY NOT BE PUBLIC RECORDS.	TSC	0.90	373.50
9-Feb-11	CONFER WITH CLIENT RE CALL FROM D. TAYLOR, COUNSEL FOR RED APPLE CHARTER SCHOOL.	TSC	0.40	166.00
10-Feb-11	CONFER WITH D. TAYLOR RE STATUS OF PROJECT AND CHARTER SCHOOL'S DESIRE TO PROCEED WITH CONSTRUCTION.	TSC	0.60	249.00
10-Feb-11	CONFER WITH R. BRUSCO AND M. CZERVIONKE RE SAME.	TSC	0.50	207.50

**Total Services ..... \$3,112.50**

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.  
0237444 WSG HOLLYWOOD

As of 28-Feb-11  
Bill Number 8574756

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
TSC	T. S. CROWLEY	7.50	415.00	3,112.50
	Total	7.50		\$3,112.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 11, 2011  
Invoice No. 8577006

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$39.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.95)</u>
TOTAL SERVICES	\$35.55
Disbursements	<u>\$402.47</u>
<b>TOTAL THIS INVOICE</b>	<b>\$438.02</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577006  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 11, 2011  
Invoice No. 8577006

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **IMORTGAGE.COM**  
Matter Number: **0242661**

Claim No: **XXXXXX** Task  
Code **4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$39.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(3.95)</u>
TOTAL SERVICES	\$35.55
Disbursements	<u>\$402.47</u>
<b>TOTAL THIS INVOICE</b>	<b>\$438.02</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577006  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0242661	IMORTGAGE.COM	Invoice Number	8577006

<b>Task Code:</b>	<b>4000</b>			
11-Feb-11	CONFIRM SERVICE OF DEFENDANTS SUMMONS AND COMPLAINT.	E S	0.10	9.50
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.10	30.00
<b>Subtotal for Code 4000</b>			<b>0.20</b>	<b>39.50</b>
Services.....				\$39.50
<b>LESS AGREED UPON 10% FEE DISCOUNT</b>				<b>(3.95)</b>
<b>Total Services .....</b>				<b>\$35.55</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Feb-11	DUPLICATING	155.80
16-Feb-11	DUPLICATING	0.40
16-Feb-11	DUPLICATING	0.80
16-Feb-11	DUPLICATING	0.40
Total for DUPLICATING		157.40
4-Feb-11	FEDERAL EXPRESS Airbill: 796703036461 per 4210 Invoice No: 738273362 Ship Dt: 01/27/11	6.73
4-Feb-11	FEDERAL EXPRESS Airbill: 796703091009 per 4210 Invoice No: 738273362 Ship Dt: 01/27/11	6.61
4-Feb-11	FEDERAL EXPRESS Airbill: 796711730390 per 4210 Invoice No: 738273362 Ship Dt: 01/31/11	6.73
Total for FEDERAL EXPRESS		20.07
25-Feb-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; SERVICES ON 1/27/11, CALLER E. STREIB. LBHI V. IMORTGAGE.COM. JB-4163	225.00
Total for DELIVERY SERVICE		225.00
<b>Total Disbursements .....</b>		<b>\$402.47</b>

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0242661 IMORTGAGE.COM

As of February 28, 2011  
Invoice Number 8577006

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
E S	E. STREIBLE	0.10	9.50
JLR	J. L. RUBIN	0.10	30.00
	Total	0.20	\$39.50



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

**Remittance Copy**

Invoice Date March 30, 2011  
Invoice No. 8578344

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$300.00
LESS COURTESY DISCOUNT	<u>(30.00)</u>
TOTAL SERVICES	\$270.00
Disbursements	<u>\$891.46</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,161.46</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8578344  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
Orlando, FL 32802  
Tel: 407.423.4000  
Fax: 407.254.3408

Invoice Date March 30, 2011  
Invoice No. 8578344

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **1ST ADVANTAGE MORTGAGE**  
Matter Number: **0237769**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$300.00
LESS COURTESY DISCOUNT	<u>(30.00)</u>
TOTAL SERVICES	\$270.00
Disbursements	<u>\$891.46</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,161.46</b>

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*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8578344

<b>Task Code:</b>	<b>4000</b>			
4-Feb-11	COMMUNICATION WITH 1ST ADV. COUNSEL RE: SETTLEMENT AGREEMENT.	JLR	0.10	30.00
15-Feb-11	COMMUNICATION WITH J. LYDON RE: SETTLEMENT AGREEMENT.	JLR	0.10	30.00
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.20	60.00
28-Feb-11	DRAFTED SETTLEMENT AGREEMENT.	JLR	0.60	180.00
<b>Subtotal for Code 4000</b>			<b>1.00</b>	<b>300.00</b>
Services.....				\$300.00
<b>LESS COURTESY DISCOUNT</b>				<b>(30.00)</b>
<b>Total Services .....</b>				<b>\$270.00</b>

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Feb-11	TRANSPORTATION - JENNIFER L. RUBIN: AIRFARE ON 1/11/11-1/13/11 TRAVEL TO CHICAGO, IL FOR MANDATORY COURT APPEARANCE: ATTENDED SETTLEMENT CONFERENCE JR/3911	251.40
Total for TRANSPORTATION		251.40
21-Feb-11	HOTEL - JENNIFER L. RUBIN: ON 1/11/11-1/13/11 TRAVEL TO CHICAGO, IL FOR MANDATORY COURT APPEARANCE: ATTENDED SETTLEMENT CONFERENCE JR/3911	181.00
Total for HOTEL		181.00
4-Feb-11	MEALS - JENNIFER L. RUBIN: ON 1/11/11-1/13/11 TRAVEL TO CHICAGO, IL FOR MANDATORY COURT APPEARANCE JR/3911	48.16
10-Feb-11	MEALS - JENNIFER L. RUBIN : MEAL/SNACK WHILE ON TRAVEL TO CHICAGO TO ATTEND MANDATORY COURT APPEARANCE ON 1/11-13/11 JR-3911	10.52
Total for MEALS		58.68

054539 LEHMAN BROTHERS HOLDINGS, INC.  
 0237769 1ST ADVANTAGE MORTGAGE

As of February 28, 2011  
 Invoice Number 8578344

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
10-Feb-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN : TAXI WHILE ON TRAVEL TO CHICAGO TO ATTEND MANDATORY COURT APPEARANCE ON 1/11-13/11 JR- 3911	157.38
21-Feb-11	OTHER TRAVEL EXPENSES - JENNIFER L. RUBIN: TAXI ON 1/11/11-1/13/11 TRAVEL TO CHICAGO, IL FOR MANDATORY COURT APPEARANCE: ATTENDED SETTLEMENT CONFERENCE JR/3911	243.00
Total for OTHER TRAVEL EXPENSES		400.38
<b>Total Disbursements .....</b>		<b>\$891.46</b>

Akerman Senterfitt

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054539 LEHMAN BROTHERS HOLDINGS, INC.  
0237769 1ST ADVANTAGE MORTGAGE

As of February 28, 2011  
Invoice Number 8578344

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	1.00	300.00
	Total	1.00	\$300.00



Akerman Senterfitt  
Post Office Box 4906  
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Tel: 407.423.4000  
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**Remittance Copy**

Invoice Date March 23, 2011  
Invoice No. 8577423

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX Task**  
**Code 4000**

---

*For professional services rendered through February 28, 2011 as summarized below:*

Services	\$1,276.50
LESS COURTESY DISCOUNT	<u>(127.65)</u>
TOTAL SERVICES	\$1,148.85
Disbursements	<u>\$9.32</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,158.17</b>

---

*To ensure proper credit to the above account, please indicate invoice no. 8577423  
Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860



Akerman Senterfitt  
Post Office Box 4906  
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Invoice Date March 23, 2011  
Invoice No. 8577423

LEHMAN BROTHERS HOLDINGS, INC.  
1271 AVENUE OF THE AMERICAS  
45TH FLOOR  
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**  
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**  
Matter Number: **0244629**

Claim No: **XXXXXX Task**  
**Code 4000**

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*For professional services rendered through February 28, 2011 as summarized below:*

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LESS COURTESY DISCOUNT	<u>(127.65)</u>
TOTAL SERVICES	\$1,148.85
Disbursements	<u>\$9.32</u>
<b>TOTAL THIS INVOICE</b>	<b>\$1,158.17</b>

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Return remittance sheet with payment in US funds.*

*Wired funds accepted:*  
Akerman Senterfitt Operating Account  
c/o SunTrust Bank, Atlanta, GA  
ABA Number: 061000104  
Account Number: 0215-252207533  
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	February 28, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8577423

**Task Code: 4000**

14-Jan-11	COMPLETED LBHI STATUS REPORT	JLR	0.40	138.00
14-Jan-11	COMMUNICATION WITH AMERICAN FEDERAL RE: DEMAND LETTER.	JLR	0.20	69.00
28-Feb-11	DRAFTED COMPLAINT	JLR	1.50	517.50
28-Feb-11	REVIEWED CORPORATE INFORMATION RE: AMERICAN FEDERAL FOR FILING.	JLR	0.50	172.50
28-Feb-11	PREPARED LBHI MONTHLY CASE REPORT.	JLR	0.10	34.50
28-Feb-11	PREPARED 7.1 STATEMENT.	JLR	0.30	103.50
28-Feb-11	PREPARED CIVIL COVER SHEET	JLR	0.40	138.00
28-Feb-11	PREPARED SUMMONS	JLR	0.30	103.50
<b>Subtotal for Code 4000</b>			<b>3.70</b>	<b>1,276.50</b>

Services.....\$1,276.50

**LESS COURTESY DISCOUNT (127.65)**

**Total Services .....\$1,148.85**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
7-Feb-11	POSTAGE	6.32
Total for POSTAGE		6.32
7-Feb-11	DUPLICATING	2.80
8-Feb-11	DUPLICATING	0.20
Total for DUPLICATING		3.00
<b>Total Disbursements .....</b>		<b>\$9.32</b>

054539 LEHMAN BROTHERS HOLDINGS, INC.  
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of February 28, 2011  
Invoice Number 8577423

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JLR	J. L. RUBIN	<u>3.70</u>	<u>1,276.50</u>
	Total	3.70	\$1,276.50